

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505  
OCTOBER 2007**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	77,138,114	\$1,697,038.51
Less: Compensation Allowed	\$1,608.92	
Credit Memos Allowed	\$6,600.00	
Debit Memos Issued	\$0.00	\$8,208.92
Plus: Overpayments	\$583.24	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.00	\$4,583.24
TOTAL CIGARETTE REVENUE		<u><u>\$1,693,412.83</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$231,242.37
Less: Credit Memos Allowed	\$591.61	
Debit Memos Issued	\$0.00	\$591.61
Plus: Overpayments	\$12.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$0.26)	\$11.74
TOTAL TOBACCO REVENUE		<u><u>\$230,662.50</u></u>
CIGARETTE AND TOBACCO REVENUE		\$1,924,075.33
TRIBAL TAX REVENUE		<u><u>\$7,211.64</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR OCTOBER 2007		<u><u>\$1,931,286.97</u></u>